



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 9, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 209,485	\$ 225,116	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 209,485</b>	<b>\$ 225,116</b>	<b>\$ 298,416</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 311	\$ 8,030	Commodity Credit Corporation programs	\$ 16	\$ 86	\$ 14,819
Air Transport Security Fees	1	9	2,533	Defense Vendor Payments (EFT)	950	6,591	198,223
Cash FTD's Received (Table IV)	2,658	62,671	1,894,516	Education Department programs	495	3,365	122,341
Commodity Credit Corporation programs	14	67	2,196	Energy Department programs	125	719	22,657
Customs and Certain Excise Taxes	92	509	30,183	Federal Employees Insurance Payments	753	2,144	52,159
Deposits by States:				Fed. Highway Administration programs	154	1,366	26,691
Supplemental Security Income	4	251	2,424	Federal Salaries (EFT)	734	6,724	118,960
Unemployment	14	132	32,574	Food and Nutrition Service (misc)	202	919	22,285
Education Department programs	194	1,744	40,853	GSA programs	48	831	12,876
Energy Department programs	8	52	4,959	Health and Human Services Grants (misc)	342	2,711	68,807
Estate and Gift Taxes	61	561	15,498	Housing and Urban Development programs	189	3,780	51,331
Federal Reserve Earnings	0	3,435	86,288	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	71	1,285	24,019	IRS Tax Refunds Business (EFT)	19	524	18,380
Housing and Urban Development programs	5	70	2,342	IRS Tax Refunds Individual (EFT)	65	1,833	250,144
Individual Income and Employment				Justice Department programs	48	524	11,768
Taxes, Not Withheld	751	5,971	349,658	Labor Dept. prgrms (excl. unemployment)	68	392	10,208
Interest recd from cash investments	0	0	0	Medicaid	2,475	11,248	249,221
Justice Department programs	12	235	13,402	Medicare and Other CMS Payments	1,197	10,123	269,167
Postal Service	317	2,667	64,094	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	98,997	205,269	5,628,037	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	46	501	11,823
Federal Housing Admin: Note Sales	75	1,044	14,893	Postal Service Money Orders and Other	127	1,218	27,945
Thrift Savings Plan Transfer	165	1,847	26,059	Public Debt Cash Redemp. (Table III-B)	109,469	223,465	5,104,417
				Social Security Benefits (EFT)	50	38,529	583,113
				Supple. Nutrition Assist. Program (SNAP)	261	1,840	49,427
				Temporary Assistance for Needy Families (HHS)	47	374	10,754
				Transportation Security Admin. (DHS)	24	96	1,629
				Unemployment Insurance Benefits	69	933	24,235
				Veterans Affairs programs	170	1,612	37,803
				Other Withdrawals:			
				Federal Transit Admin.	54	300	7,522
				State Department	52	252	7,430
				Veterans Benefits (EFT)	66	6,218	57,019
<b>Total Other Deposits</b>	<b>241</b>	<b>3,748</b>	<b>112,767</b>	<b>Unclassified</b>	<b>776</b>	<b>8,120</b>	<b>196,773</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>949</b>	<b>34,657</b>	<b>539,714</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>103,458</b>	<b>288,988</b>	<b>8,314,372</b>	<b>Total Federal Reserve Account</b>	<b>119,089</b>	<b>377,919</b>	<b>8,303,603</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 103,458</b>	<b>\$ 288,988</b>	<b>\$ 8,314,372</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 119,089</b>	<b>\$ 377,919</b>	<b>\$ 8,303,603</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -15,631</b>	<b>\$ -88,931</b>	<b>\$ 10,769</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, June 9, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 108,004	\$ 211,000	\$ 3,721,980
Regular Series	\$ 97,004	\$ 194,003	\$ 3,775,936	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	1	2	29,831
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067				
Inflation-Protected Securities Increment	185	1,648	-617	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	45	363	7,773
Nonmarketable:				Government Account Series	379,693	2,700,581	56,785,406
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	27	594	Domestic Series	0	0	0
Interest Increment	3	426	3,944	Foreign Series	0	0	0
Government Account Series	379,087	2,670,535	57,316,765	State and Local Series	11	4,447	41,419
Hope Bonds	0	0	0	Other	1,409	7,654	185,114
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	674	3,781	58,140				
Other	1,402	7,652	185,192				
Total Issues	\$ 478,358	\$ 2,878,060	\$ 62,959,166	Total Redemptions	\$ 489,162	\$ 2,924,046	\$ 61,890,318
				Net Change in Public Debt Outstanding	\$ -10,804	\$ -45,986	\$ 1,068,848

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 478,358	\$ 2,878,060	\$ 62,959,166
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	85	182	3,790
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	379,087	2,670,535	57,316,765
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	3,944
Inflation-Protected Securities Increment	185	1,648	-947
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 98,997	\$ 205,269	\$ 5,628,037
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 489,162	\$ 2,924,046	\$ 61,890,318
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	379,693	2,700,581	56,785,406
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 109,469	\$ 223,465	\$ 5,104,417

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,872,590	\$ 13,882,697	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,346,875	5,347,573	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,219,466	19,230,270	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,939	22,878	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,181,045	\$ 19,191,910	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,225	\$ 64,272	\$ 1,609,996
Individual Income Taxes	379	1,304	92,402
Railroad Retirement Taxes	1	95	4,103
Excise Taxes	56	156	52,573
Corporation Income Taxes	232	1,072	194,409
Federal Unemployment Taxes	2	24	7,618
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	765
Total	\$ 2,897	\$ 66,968	\$ 1,961,865
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 339	\$ 22,852
Through Depositories	2,637	62,333	1,871,664
Total Cash FTD's	\$ 2,658	\$ 62,671	\$ 1,894,516
Inter-agency Transfers	238	4,297	67,350
Total	\$ 2,897	\$ 66,968	\$ 1,961,865

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 27	\$ 698	\$ 29,021
IRS Tax Refunds Business (EFT)	19	524	18,380
IRS Tax Refunds Individual (Checks)	50	1,175	56,711
IRS Tax Refunds Individual (EFT)	65	1,833	250,144